

Annexure – 8

Name of the corporate debtor: Parenteral Drugs (India) Limited; Date of commencement of CIRP: 09/02/2023 (Copy of the order received on 10/02/2023) ; List of creditors as on: 23/04/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	National stock exchange of India Limited	24-02-2023	41,85,704.00	-	unsecured	-	-	No	0%	-	-	-	41,85,704.00	
2	Heretro Drugs Limited	24-02-2023	1,24,30,524.00	-	unsecured	-	-	No	0%	-	-	1,24,30,524.00	-	
3	SBICAP Trustee Company Limited	24-02-2023	10,39,524.00	10,39,524.00	unsecured	-	-	No	0%	-	-	-	-	
4	Link in Time India Private Limited	28-02-2023	2,82,419.00	2,82,419.00	unsecured	-	-	No	0%	-	-	-	-	
5	BSE Limited	28-02-2023	46,50,650.00	46,50,650.00	unsecured	-	-	No	0%	-	-	-	-	
6	Hussain Brothers	28-03-2023	19,56,598.00	-	unsecured	-	-	No	0%	-	-	19,56,598.00	-	Claim not related to CD
7	Sri Narayan Distribution/ propriter Sumit keshri	05-04-2023	8,99,503.00	-	unsecured	-	-	No	0%	-	-	8,99,503.00	-	Claim not related to CD
8	The Indore Goods Transport Corporation	30-03-2023	2,47,72,413.00	-	unsecured	-	-	No	0%	-	-	2,47,72,413.00	-	Claim not related to CD
9	Alak Healthcare Pvt Ltd	19-04-2023	98,29,676.00	-	unsecured	-	-	No	0%	-	-	98,29,676.00	-	Claim not related to CD
10	Peststop Pest Control	19-12-2023	67,742	67,742	unsecured	-	-	No	0%	-	-	-	-	
11	Charles River Laboratories India Private Limited	27-06-2023	14,50,000	-	unsecured	-	-	No	0%	-	-	-	14,50,000.00	
12	Kuwar Builders and Developers	28-02-2024	64,16,285.68	-	unsecured	-	-	No	0%	-	-	64,16,285.68	-	Claim not related to CD
TOTAL			6,79,81,038.68	60,40,335.00								5,63,04,999.68	41,85,704.00	

Note: This is prepared provisionally as per the data available on the website of IBBI and as provided by the Creditors; since the erstwhile IRP/ deemedd RP has not handover any documents/records/ data till date and the suspended management has also not provided any claim verification related record of the Corporate Debtor.